

Name of Redevelopment Agency: Anaheim Redevelopment Agency

Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012

(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

Per AB 26 - Section 34167 and 34169 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Source	FTE	Outstanding Debt or Obligation Period Beginning	Payments by month						Outstanding Debt or Obligation Period End	
							July	August	September	October	November	December		Total
PASS-THROUGHS						\$187,263,467	\$95,289						\$95,289	\$187,168,178
1)	Pass Through Agreement	Anaheim City SD	Payments per CRL 33401	OTHER		\$51,715,810								\$51,715,810
2)	Pass Through Agreement	Anaheim Union HSD	Payments per CRL 33401	OTHER		\$43,749,792								\$43,749,792
3)	Pass Through Agreement	Magnolia Elem. School	Payments per CRL 33401	OTHER		\$7,567,373								\$7,567,373
4)	Pass Through Agreement	N.O.C.C.C.D.	Payments per CRL 33401	OTHER		\$17,117,162								\$17,117,162
5)	Pass Through Agreement	OC Cemetery District	Payments per CRL 33401	OTHER		\$18,049								\$18,049
6)	Pass Through Agreement	OC Dept of Education	Payments per CRL 33401	OTHER		\$4,248,635								\$4,248,635
7)	Pass Through Agreement	OC Flood Control	Payments per CRL 33401	OTHER		\$14,051,302	\$17,687						\$17,687	\$14,033,615
8)	Pass Through Agreement	OC General Fund	Payments per CRL 33401	OTHER		\$21,707,825	\$40,254						\$40,254	\$21,667,571
9)	Pass Through Agreement	OC Park/Harbor/Beaches	Payments per CRL 33401	OTHER		\$4,444,218								\$4,444,218
10)	Pass Through Agreement	OC Sanitation	Payments per CRL 33401	OTHER		\$15,068,883								\$15,068,883
11)	Pass Through Agreement	OC Unified SD	Payments per CRL 33401	OTHER		\$3,406,705	\$37,348						\$37,348	\$3,369,357
12)	Pass Through Agreement	OC Vector Control Dist.	Payments per CRL 33401	OTHER		\$557,675								\$557,675
13)	Pass Through Agreement	OC Water District	Payments per CRL 33401	OTHER		\$3,557,250								\$3,557,250
14)	Pass Through Agreement	OC Water Reserve	Payments per CRL 33401	OTHER		\$52,788								\$52,788
AB1290 PAYMENTS						\$63,472,533	\$5,223	\$1,655,158					\$1,660,381	\$61,812,152
15)	Statutory Payments	Anaheim City	Payments per CRL 33607.5	OTHER		\$2,894,201		\$35,895					\$35,895	\$2,858,306
16)	Statutory Payments	Anaheim City SD	Payments per CRL 33607.5	OTHER		\$2,508,985		\$28,718					\$28,718	\$2,480,267
17)	Statutory Payments	Anaheim Union HSD	Payments per CRL 33607.5	OTHER		\$6,163,119		\$77,849					\$77,849	\$6,085,270
18)	Statutory Payments	Centralia School	Payments per CRL 33607.5	OTHER		\$3,981,263		\$53,317					\$53,317	\$3,927,946
19)	Statutory Payments	Magnolia Elem. School	Payments per CRL 33607.5	OTHER		\$3,230,638		\$41,365					\$41,365	\$3,189,273
20)	Statutory Payments	N.O.C.C.C.D.	Payments per CRL 33607.5	OTHER		\$2,509,772		\$31,702					\$31,702	\$2,478,070
21)	Statutory Payments	OC Cemetery District	Payments per CRL 33607.5	OTHER		\$3,713		\$43					\$43	\$3,670
22)	Statutory Payments	OC Dept of Education	Payments per CRL 33607.5	OTHER		\$1,119,394		\$14,391					\$14,391	\$1,105,003
23)	Statutory Payments	OC Flood Control	Payments per CRL 33607.5	OTHER		\$574,861		\$7,265					\$7,265	\$567,596
24)	Statutory Payments	OC General Fund	Payments per CRL 33607.5	OTHER		\$1,792,154		\$22,650					\$22,650	\$1,769,504
25)	Statutory Payments	OC Park/Harbor/Beaches	Payments per CRL 33607.5	OTHER		\$444,208		\$5,616					\$5,616	\$438,592
26)	Statutory Payments	OC Sanitation	Payments per CRL 33607.5	OTHER		\$1,024,656		\$12,988					\$12,988	\$1,011,668
27)	Statutory Payments	OC Vector Control Dist.	Payments per CRL 33607.5	OTHER		\$32,481		\$410					\$410	\$32,071
28)	Statutory Payments	OC Water District	Payments per CRL 33607.5	OTHER		\$245,005		\$9,420					\$9,420	\$235,585
29)	Statutory Payments	OC Water Reserve	Payments per CRL 33607.5	OTHER		\$3,771								\$3,771
30)	Statutory Payments	OC Transportation Auth.	Payments per CRL 33607.5	OTHER		\$81,569		\$1,031					\$1,031	\$80,538
31)	Statutory Payments	Savanna Elementary	Payments per CRL 33607.5	OTHER		\$2,386,210		\$30,562					\$30,562	\$2,355,648
32)	Statutory Payments	Anaheim City	Payments per CRL 33607.7	OTHER		\$3,955,746	\$5,223	\$140,939					\$146,162	\$3,809,584
33)	Statutory Payments	Anaheim City SD	Payments per CRL 33607.7	OTHER		\$1,516,248		\$53,579					\$53,579	\$1,462,669
34)	Statutory Payments	Anaheim Union HSD	Payments per CRL 33607.7	OTHER		\$966,509		\$34,154					\$34,154	\$932,355
35)	Statutory Payments	N.O.C.C.C.D.	Payments per CRL 33607.7	OTHER		\$3,439,067		\$130,199					\$130,199	\$3,308,868
36)	Statutory Payments	OC Cemetery District	Payments per CRL 33607.7	OTHER		\$3,008		\$96					\$96	\$2,912
37)	Statutory Payments	OC Dept. of Education	Payments per CRL 33607.7	OTHER		\$929,987		\$33,821					\$33,821	\$896,166
38)	Statutory Payments	OC Flood Control	Payments per CRL 33607.7	OTHER		\$744,237		\$28,541					\$28,541	\$715,696
39)	Statutory Payments	OC General Fund	Payments per CRL 33607.7	OTHER		\$2,319,029		\$88,952					\$88,952	\$2,230,077
40)	Statutory Payments	OC Park/Harbor/Beaches	Payments per CRL 33607.7	OTHER		\$616,209		\$22,822					\$22,822	\$593,387
41)	Statutory Payments	OC Sanitation	Payments per CRL 33607.7	OTHER		\$975,572		\$36,057					\$36,057	\$939,515
42)	Statutory Payments	OC Unified SD	Payments per CRL 33607.7	OTHER		\$4,961		\$155					\$155	\$4,806
43)	Statutory Payments	OC Vector Control Dist.	Payments per CRL 33607.7	OTHER		\$44,999		\$1,667					\$1,667	\$43,332
44)	Statutory Payments	OC Water District	Payments per CRL 33607.7	OTHER		\$251,241		\$3,138					\$3,138	\$248,103
45)	Statutory Payments	OC Water Reserve	Payments per CRL 33607.7	OTHER		\$3,608								\$3,608
46)	Statutory Payments	OC Transportation Auth.	Payments per CRL 33607.7	OTHER		\$113,003		\$4,190					\$4,190	\$108,813
47)	Statutory Payments	Placentia/Yorba Linda UGF	Payments per CRL 33607.7	OTHER		\$18,318,289		\$699,496					\$699,496	\$17,618,793
48)	Statutory Payments	Rancho Santiago SD	Payments per CRL 33607.7	OTHER		\$241,082		\$2,949					\$2,949	\$238,133
49)	Statutory Payments	Yorba Linda Water Dist.	Payments per CRL 33607.7	OTHER		\$33,738		\$1,181					\$1,181	\$32,557

Name of Redevelopment Agency: Anaheim Redevelopment Agency

Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012

(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

Per AB 26 - Section 34167 and 34169 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Source	FTE	Outstanding Debt or Obligation Period Beginning	Payments by month						Outstanding Debt or Obligation Period End	
							July	August	September	October	November	December		Total

Name of Redevelopment Agency: Anaheim Redevelopment Agency
Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012
(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)
Per AB 26 - Section 34167 and 34169 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Source	FTE	Outstanding Debt or Obligation Period Beginning	Payments by month						Outstanding Debt or Obligation Period End	
							July	August	September	October	November	December		Total
						\$7,754,338	\$1,240,803	\$1,236,203	\$1,039,155	\$874,155	\$627,070	\$361,513	\$5,378,899	\$2,375,439
83)	LAB DDA/Utilities Master Agr	APU/Other Utilities	Undergrounding of marketplace utilities	RPTTF										
84a)	Pre-Development/Const Mgt Agr	Brookfield	Construction and design costs	RPTTF		\$2,261,915	\$500,000	\$500,000	\$500,000	\$500,000	\$261,915		\$2,261,915	
84b)	Pre-Development/Const Mgt Agr	Brookfield	Packing House Street Phase B	RZB		TBD								TBD
85)	City Purchasing Contract	City of Anaheim	Solar Panels for Packing House	RPTTF										
86)	DDA/Add'l Capital Improvements	The LAB	Packing House Interior/Marketplace	RPTTF		\$1,500,000	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000	
87)	Packing House Contract	Tovey/Schultz	Reconstruction/Public Works Contract	RPTTF										
88)	Packing District/LAB DDA	TBD	Parking and alley construction	RPTTF		\$550,000	\$250,000	\$250,000	\$50,000				\$550,000	
89a)	DDA/Mgt. and Operations Agr.	The LAB	Business Plan expenditures	RPTTF		\$2,573,634	\$95,803	\$91,203	\$94,155	\$94,155	\$85,155	\$81,513	\$541,984	\$2,031,650
89b)	DDA/Mgt. and Operations Agr.	The LAB	Business Plan expenditures	OTHER		TBD								TBD
90)	DDA/Mgt. and Operations Agr.	The LAB	Tenant Improvement Allowances	RPTTF		\$443,720	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000	\$83,720
91)	Project Management	Staff	Project Support (2 yr.)	RPTTF	2.00	\$380,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$260,000
92)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$45,069	\$15,000	\$15,000	\$15,000				\$45,000	\$69
						\$13,701,359	\$230,000	\$130,000	\$230,000	\$130,000	\$260,000	\$128,359	\$1,108,359	\$12,593,000
93)	Colony Park Phase III	Brookfield Olive Street, LLC	Street improvement	RZB										
94)	Colony Park Phase III	To be determined	First-time homebuyer loans	RPTTF		\$4,572,000	\$100,000		\$100,000		\$130,000		\$330,000	\$4,242,000
95)	Colony Park Phase III	Brookfield Olive St II LLC	Reimburse property mgmt costs	RPTTF		\$50,000								\$50,000
96)	Colony Park Phase IV	Brookfield	Site remediation	RPTTF		\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$20,000
97)	Colony Park Phase IV	To be determined	First-time homebuyer loans	RPTTF		\$8,041,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$7,441,000
98)	Project Management	Staff	Project Support (4 yr.)	RPTTF	2.00	\$900,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$780,000
99)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$88,359	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,359	\$28,359	\$60,000
						\$12,490,000	\$1,384,000	\$1,084,000	\$584,000	\$334,000	\$334,000	\$322,000	\$4,042,000	\$8,448,000
100)	Westgate Remediation	Zelman Anaheim LLC	Settlement Agreement/Reimbursement	RPTTF		\$11,000,000	\$1,300,000	\$1,000,000	\$500,000	\$250,000	\$250,000	\$250,000	\$3,550,000	\$7,450,000
101)	Westgate Investment Group	Consultants/Other	Site Remediation	RPTTF		\$650,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000
102a)	Project Management	Staff	Project Support (3 yr.)	RPTTF	1.50	\$375,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$285,000
102b)	Project Management	Staff	Project Support (3 yr.)	OTHER		\$90,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$5,000	\$90,000	
103)	External Project Costs - 5 yrs.	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$375,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$363,000
						\$3,780,000	\$170,000	\$170,000	\$140,000	\$20,000	\$20,000	\$20,000	\$540,000	\$3,240,000
104)	Anaheim Blvd DDA	Brookfield	Public improvements & remediation	RPTTF		\$1,200,000	\$150,000	\$150,000	\$120,000				\$420,000	\$780,000
105)	Anaheim Boulevard residential (DDA)	To be determined	First-time homebuyer loans	RPTTF		\$2,300,000								\$2,300,000
106)	Project Management	Staff	Project Support (3 yr.)	RPTTF	0.50	\$155,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$125,000
107)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$125,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$35,000
						\$168,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000	\$132,000
108)	Project Management	Staff	Project Support (2 yr.)	RPTTF	0.20	\$38,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$26,000
109)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$130,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$106,000
						\$1,192,500	\$4,500	\$4,500	\$1,133,500	\$4,500	\$4,500	\$4,500	\$1,156,000	\$36,500
110)	Hermosa Phase IV Coop	Related	Property acquisition	RPTTF		\$1,129,000			\$1,129,000				\$1,129,000	
111)	Hermosa Phase IV Coop	TBD	Relocation Costs	RPTTF		TBD								TBD
112)	Project Management	Staff	Project Support (2 yr.)	RPTTF	0.25	\$47,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000	\$32,500
113)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$16,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$4,000

Name of Redevelopment Agency: Anaheim Redevelopment Agency

Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012

(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

Per AB 26 - Section 34167 and 34169 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Source	FTE	Outstanding Debt or Obligation Period Beginning	Payments by month							Outstanding Debt or Obligation Period End
							July	August	September	October	November	December	Total	
	AVON DAKOTA					\$13,872,743	\$667,500	\$17,500	\$667,500	\$17,500	\$1,017,500	\$12,500	\$2,400,000	\$11,472,743
114)	Avon Dakota Revitalization	Related	Property acquisition & development	RPTTF		\$13,530,243	\$650,000		\$650,000		\$1,000,000		\$2,300,000	\$11,230,243
115)	Avon Dakota Revitalization	TBD	Relocation Costs	RPTTF		TBD								TBD
116)	Project Management	Staff	Project Support (2 yr.)	RPTTF	0.75	\$142,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000	\$97,500
117)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$55,000	\$145,000
	HOUSING MONITORING & COVENANT ENFORCEMENT					\$597,992	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$72,000	\$525,992
118)	Housing Administration	N/A	Monitoring & Covenant Enforcement	RPTTF										
119)	Project Management	Staff	Project Support (5 yr.)	RPTTF	1.00	\$550,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$490,000
120)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$47,992	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$35,992
	COMMERCIAL DDA IMPLEMENTATION					\$90,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$66,000	\$24,000
121)	CIM Downtown Parcels A & B)	N/A	Monitoring of Add'l Price/Covenants	RPTTF										
122)	The LAB Center St. Promenade	N/A	Monitoring of Covenants	RPTTF										
123)	Project Management	Staff	Project Support (1 yr.)	RPTTF	1.00	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$10,000
124)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$20,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	\$14,000
	COOPERATION AGREEMENTS					\$20,000,000						\$2,000,000	\$2,000,000	\$18,000,000
125a)	Coop. Agr. - Colony 2006	City of Anaheim	Street/Landscape/Civic Center/Parking	RPTTF		\$5,000,000								\$5,000,000
125b)	Coop. Agr. - Colony 2006	City of Anaheim	Broadway Street Improvements	RZB		\$2,000,000						\$2,000,000	\$2,000,000	
125c)	Coop. Agr. - Colony Amend	City of Anaheim	Street/Landscape/Civic Center/Parking	RPTTF		\$13,000,000								\$13,000,000
126)	Co-op w/ La Palma Park	Deleted-DOF Ltr 4/27/12	Agency to provide up to \$6M	RPTTF										
127)	Coop. Agr.-Historic Preservation	Deleted-DOF Ltr 4/27/12	Historic preservation	RPTTF										
128)	Coop. Agr. - Stadium	Deleted-DOF Ltr 4/27/12	Parking Lot & Structure/Infrastructure	RPTTF										
129)	Coop. Agr. - West Anaheim	Deleted-DOF Ltr 4/27/12	Circulation and Infrastructure	RPTTF										
130)	Coop. Agr. - Canyon	Deleted-DOF Ltr 4/27/12	Train Station/Circulation/Parking	RPTTF										
131)	Coop. Agr. - Economic Development	Deleted-DOF Ltr 4/27/12	Comm Rehab/Business Attraction/Pub	RPTTF										
132)	Co-op agreement with City	Deleted-DOF Ltr 5/18/12	for real property acquisition	RPTTF										
133)	Down payment assistance, citywide	Deleted-DOF Ltr 4/27/12	First-time homebuyer loans	RPTTF										
134)	At-risk housing (Coop)	Deleted-DOF Ltr 4/27/12	Preservation of affordable housing	RPTTF										
	ADMIN COST ALLOWANCE/ADMIN BUDGET - 34171(b) & 34177(j)					\$38,831,900	\$173,082	\$140,544	\$171,239	\$95,213	\$121,774	\$304,194	\$1,006,047	\$37,825,853
135)	Administrative Cost Allowance	City of Anaheim	Pursuant to AB26 (3% of RPTTF)	ACA		\$4,400,298	\$129,554	\$97,016	\$127,711	\$51,685	\$78,246	\$260,666	\$744,879	\$3,655,419
136)	County/Oversight Board Support	Deleted-DOF Ltr 5/18/12	Pursuant to AB26 - 34177(j)	RPTTF										
137)	Coop Agmt (Reimb of Costs)	City of Anaheim	Ongoing pension obligation	RPTTF		\$34,431,602	\$43,528	\$43,528	\$43,528	\$43,528	\$43,528	\$43,528	\$261,168	\$34,170,434
138)	Accelerated Separation Program	Eligible Employees	To deal with ramifications of AB26	RPTTF										
139)	Retiree 1-year Health Insurance	Deleted-DOF Ltr 4/27/12	Medical insurance premium for 1 year	RPTTF										
	Subtotal: 34177(l)(A) Low Moderate Income Housing Funds		LMHF											
	Subtotal: 34177(l)(B) Bond/Loan Proceeds		RZB			\$2,000,000						\$2,000,000	\$2,000,000	
	Subtotal: 34177(l)(C) Reserve Balances		RES											
	Subtotal: 34177(l)(D) Administrative Cost Allowance		ACA	RPTTF		\$4,400,298	\$129,554	\$97,016	\$127,711	\$51,685	\$78,246	\$260,666	\$744,879	\$3,655,419
	Subtotal: 34177(l)(E) Redevelopment Property Tax Trust Fund		RPTTF			\$561,795,043	\$4,318,483	\$3,233,883	\$4,257,035	\$1,722,835	\$2,608,190	\$8,688,873	\$24,829,299	\$536,965,744
	Subtotal: 34177(l)(F) Other - Rents, Concessions, Asset Sale Proceeds, Interest Earnings, Other		OTHER			\$250,826,000	\$117,512	\$1,672,158	\$17,000	\$17,000	\$17,000	\$5,000	\$1,845,670	\$248,980,330
	GRAND TOTAL:					\$819,021,341	\$4,565,549	\$5,003,057	\$4,401,746	\$1,791,520	\$2,703,436	\$10,954,539	\$29,419,848	\$789,601,493